

**CITY OF SAN JOSE**  
**2007-2011 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS**

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>5-Year Total</u>
<b>GENERAL FUND TRANSFERS TO CAPITAL FUNDS</b>						
<b>Communications Capital Program</b>						
COPS 2003-2004 Interoperable Communications Grant	4,819,235					4,819,235
Total Communications Capital Program	<u>4,819,235</u>					<u>4,819,235</u>
<b>Municipal Improvements Capital Program</b>						
Arena Repairs	425,000	100,000	100,000	100,000	100,000	825,000
Watson Site Planning and Remediation Contingency	2,000,000					2,000,000
San José Grand Prix Design	30,000					30,000
San José Grand Prix	700,000					700,000
Convention Center Marquee	300,000					300,000
Montgomery Theater Lighting	24,000					24,000
Convention Center Facility Improvements	40,000					40,000
Los Lagos Golf Course (Capitol Tuers)	3,000					3,000
Facilities Infrastructure Maintenance Backlog	1,000,000					1,000,000
City Hall Outstanding Needs	535,400					535,400
Convention Center Cogeneration System Repair	205,000					205,000
Animal Shelter Facility	12,000					12,000
Alviso Education Center	390,000					390,000
Unanticipated/Emergency Maintenance	300,000	200,000	200,000	200,000	200,000	1,100,000
Closed Landfill Compliance	380,000	250,000	250,000	250,000	250,000	1,380,000
Fuel Tank Monitoring	102,000	50,000	50,000	50,000	50,000	302,000
Total Municipal Improvements Capital Program	<u>6,446,400</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>8,846,400</u>

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<b>Parks and Community Facilities Capital Program - City-wide Parks</b>						
Mayfair Summer Aquatics Program	379,000					379,000
Parks and Recreation Bond Projects	588,000					588,000
Total Parks and Community Facilities Capital Program - City-wide Parks	<u>967,000</u>					<u>967,000</u>
<b>Parks and Community Facilities Capital Program - Council District 10</b>						
Youth Sports Fields	50,000					50,000
Senior Friendly Park Elements	57,000					57,000
Total Parks and Community Facilities Capital Program - Council District 10	<u>107,000</u>					<u>107,000</u>
<b>Parks and Community Facilities Capital Program - Council District 2</b>						
Los Paseos Youth and Family Center	40,000					40,000
Total Parks and Community Facilities Capital Program - Council District 2	<u>40,000</u>					<u>40,000</u>
<b>Parks and Community Facilities Capital Program - Council District 3</b>						
Tamien Station Skateboard Park Development	622,000					622,000
Watson Site Clean-up and Restoration	288,000					288,000
Total Parks and Community Facilities Capital Program - Council District 3	<u>910,000</u>					<u>910,000</u>

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<b>Parks and Community Facilities Capital Program - Council District 5</b>						
TRAIL: Silver Creek/Dobern Bridge	69,000					69,000
TRAIL: Silver Creek/Wenlock Drive	10,000					10,000
Total Parks and Community Facilities Capital Program - Council District 5	<u>79,000</u>					<u>79,000</u>
<b>Public Safety Capital Program</b>						
Fire Apparatus Bond Payments	284,000					284,000
Fire Apparatus Replacement	1,450,000	1,050,000	2,000,000	2,000,000	2,200,000	8,700,000
Reserve Apparatus Tools/Equipment	13,000					13,000
Total Public Safety Capital Program	<u>1,747,000</u>	<u>1,050,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,200,000</u>	<u>8,997,000</u>
<b>Service Yards Capital Program</b>						
Service Yards Phase I Debt Service	802,000	796,000	1,677,000	1,673,000	1,673,000	6,621,000
Total Service Yards Capital Program	<u>802,000</u>	<u>796,000</u>	<u>1,677,000</u>	<u>1,673,000</u>	<u>1,673,000</u>	<u>6,621,000</u>
<b>Traffic Capital Program</b>						
Maintenance Backlog - Street Resurfacing	3,000,000					3,000,000
Congestion Mgt. Program Dues (Prop. 111)	759,000	785,000	813,000	841,000	870,000	4,068,000
Holly Hill Infrastructure Improvements	20,000					20,000
Towers Lane Improvements	163,000					163,000
Lincoln Avenue Enhanced Crosswalks	20,000					20,000
Maintenance Backlog - Safety Enhancements	1,800,000					1,800,000
City-Wide Sidewalk Repairs	683,000	683,000	683,000	683,000	683,000	3,415,000
Maintenance Backlog - Neighborhood						

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Appearance	500,000					500,000
Bailey Avenue Resurfacing	211,000					211,000
Total Traffic Capital Program	<u>7,156,000</u>	<u>1,468,000</u>	<u>1,496,000</u>	<u>1,524,000</u>	<u>1,553,000</u>	<u>13,197,000</u>
<b>TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS</b>	<u><b>23,073,635</b></u>	<u><b>3,914,000</b></u>	<u><b>5,773,000</b></u>	<u><b>5,797,000</b></u>	<u><b>6,026,000</b></u>	<u><b>44,583,635</b></u>

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<b>CAPITAL FUND TRANSFERS TO THE GENERAL FUND</b>						
<b>Parks and Community Facilities Development</b>						
Methane Control	100,000	100,000	100,000	100,000	100,000	500,000
Eligible Maintenance Costs	2,592,000	2,208,000	2,208,000	2,208,000	2,208,000	11,424,000
Operating and Maintenance Expenses	49,000	41,000	41,000	41,000	41,000	213,000
Operating and Maintenance Expenses	50,000	50,000	50,000	50,000	50,000	250,000
Operating and Maintenance Expenses	543,000	548,000	553,000	558,000	563,000	2,765,000
Transfer to the General Fund: Camden Park Debt Service Payment	218,000	215,000	217,000	219,000	215,000	1,084,000
Total Parks and Community Facilities Development	<u>3,552,000</u>	<u>3,162,000</u>	<u>3,169,000</u>	<u>3,176,000</u>	<u>3,177,000</u>	<u>16,236,000</u>
<b>Traffic Capital Program</b>						
General Purpose	2,500,000					2,500,000
Street Maintenance	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Total Traffic Capital Program	<u>5,000,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>15,000,000</u>
<b>TOTAL CAPITAL FUND TRANSFERS TO THE GENERAL FUND</b>	<u><b>8,552,000</b></u>	<u><b>5,662,000</b></u>	<u><b>5,669,000</b></u>	<u><b>5,676,000</b></u>	<u><b>5,677,000</b></u>	<u><b>31,236,000</b></u>